



# Daily News Summary

## Stock Bangladesh Limited

Date: 31<sup>th</sup>. August 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

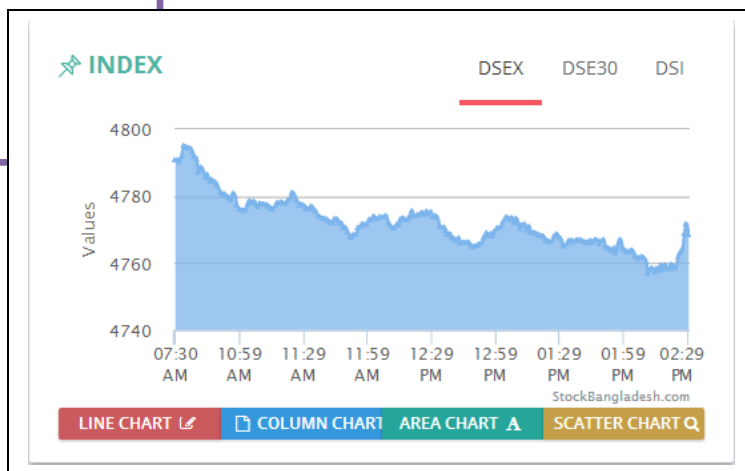
### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### Stock Analysis

*Today's Market Mover*  
BATBC

*Today's Index Mover*  
SQRPHARMA



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	80,771
<b>Volume</b>	81,683,707
<b>Turnover</b>	3,511.69 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-0.45
DSEX	-22.00

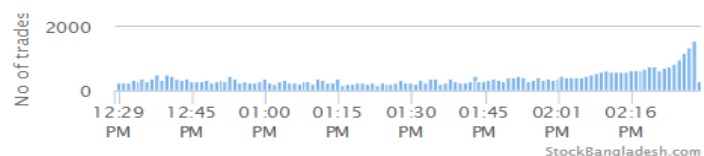
## Trade Status

**+72      - 205      = 39**

## Trade value pattern



## Trade frequency pattern



## TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
KAY&QUE			9.92%	13.30	12548
NORTHERN			8.75%	323.30	15096
JUTESPINN			5.49%	67.20	10475
RELIANCINS			4.26%	49.00	1000
7THICB			3.96%	104.90	800

## TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
NBL			-11.21%	10.30	2042777
TOSRIFA			-9.71%	25.10	523276
GPHISPAT			-8.92%	44.90	581190
MEGCONMILK			-7.61%	8.50	98220
ICBEPMF1S1			-4.76%	6.00	127255

## AMAN Feed Limited: Q3 Financials

News: AMAN Feed Limited: (Q3): The Company has reported its profit after tax Tk. 58.10 million and basic EPS Tk. 0.97 for the 3 (three) months ended on 31 March 2015 (Jan 2015 • March 2015) as against profit after tax of Tk. 62.38 million and basic EPS of Tk. 1.04 for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 60,000,000 shares for both the periods. However, considering Post-IPO 80,000,000 number of shares the Company • s basic EPS for the 3 (three) months ended on 31 March 2015 would be Tk. 0.73. For the period of 9 (nine) months (July 2014 to March 2015) ended on 31 March 2015 profit after tax was Tk. 215.73 million and basic EPS was Tk. 3.60 as against profit after tax of Tk. 198.54 million and basic EPS of Tk. 3.31 for the same period of the previous year.

It is to be noted that the said EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 60,000,000 shares for both the periods. However, considering Post-IPO 80,000,000 number of shares, Company • s basic EPS would be Tk. 2.70 for 9 (nine) months ended on 31 March 2015 (July 2014 to March 2015) and NAV per share would be Tk. 34.77 as on 31 March 2015.

#### ATCSLGF: Updating of information

News: The Fund has requested the concerned Merchant Banks and all Depository Participants (DPs) to provide a statement with the details of their margin loan holders who hold units of the fund as on the Record Date by September 6, 2015. The Trustee of the Fund has also requested the unit holders to update their respective BO accounts with 12 digits e-TIN through their DP before the record date. Individual unit holder failing to do so will be subject to deduction of Advance Income Tax (AIT) at 15% instead of 10%.

#### AMCL(PRAN): Appointment of Managing Director

News: The Company has informed that the Board of Directors of the Company has appointed Mr. Md. Eleash Mridha as Managing Director of the Company.

#### SQUARETEXT: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-1" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2014, unaudited financials up to June 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

#### ZEALBANGLA: Query Response

News: In response to a DSE query dated August 30, 2015, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

#### 1JANATAMF: Spot News

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

#### IFIC1STMF: Spot News

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

#### EXIM1STMF: Spot News

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

#### EBL1STMF: Spot News

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

**TRUSTB1MF: Spot News**

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

**FBFIF: Spot News**

News: Trading of the units of the fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 01.09.2015 to 02.09.2015. Trading of the units of the fund will remain suspended on record date i.e., 03.09.2015.

**ATCSLGF: Suspension News for Record Date**

News: Trading of the units of the fund will remain suspended on record date i.e., 01.09.2015.

**Trading Code: NLI1STMF**

News Title: NLI1STMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 01.09.2015 after record date.

**SEBL1STMF: Resumption News after Record Date**

News: Normal trading of the units of the fund will resume on 01.09.2015 after record date.

**NFML: Declaration of sale by a Sponsor/Director**

News: Akther Hossain Babul, one of the Sponsors/Directors of the Company, has expressed his intention to sell 16,24,206 shares (Bonus shares) out of his total holding of 1,78,66,266 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

**NLI1STMF: Information for Margin Account Holders**

News: The Fund has requested the concerned Merchant Banks and all Depository Participants (DPs) to provide a statement with the details of their margin loan holders who hold units of the fund as on the Record Date by September 6, 2015.

**SEBL1STMF: Information for Margin Account Holders**

News: The Fund has requested the concerned Merchant Banks and all Depository Participants (DPs) to provide a statement with the details of their margin loan holders who hold units of the fund as on the Record Date by September 6, 2015.

**PROGRESLIF: Withdrawal of Investment in ACML**

News: The Company has informed that they have withdrawn all its investment in Alpha Capital Management Limited (ACML) and accordingly, the Company transferred its 12,750,000 shares in ACML for Tk. 127,500,000.00 Ex-dividend.